

FY 11-12, COUNTY OF EL PASO, TEXAS
VOUCHERS SELECTED FOR PAYMENT

Check Date 12-19-11

Vendor Name	Amount Cleared for Payment
EL PASO TREASURY CONSOLIDATED FUND ACCOUNT:	
TYLER TECHNOLOGIES (CPOPCAPEQ07-9502).....	101,792.98
COMMUNITY MORTGAGE SERVICES (EMERGFOODS12-6807).....	439.00
LARA L. LUCKEY (EMERGFOODS12-6807).....	655.00
ASPHALT PAVERS (VARIOUS).....	451,000.00
ALLIED PAVING CO (VARIOUS).....	214,502.24
EL PASO ELECTRICT (VARIOUS).....	220,000.00
EL PASO WATER UTILITIES (VARIOUS).....	80,000.00
TEXAS GAS (VARIOUS).....	50,000.00
WCID #4 (VARIOUS).....	1,500.00
NCC NATIONAL SECURITY CONSULTANTS (VARIOUS).....	4,000.00
LOWER VALLEY WATER DISTRICT (VARIOUS).....	2,000.00
HORIZON REGIONAL MUD (VARIOUS).....	50.00
US POST MASTER (VARIOUS).....	20,000.00
TEXAS ASSOCIATION OF COUNTIES (VARIOUS).....	80,000.00
PROVIDENCE MEMORIAL HOSPITAL (SHERIFFDETEN-6908).....	1,444.58
HERBERT J NASSOUR, MD (SHERIFFDETEN-6908).....	808.82
SOLARIS LABORATORY SVCS (SHERIFFDETEN-6908).....	29.46
HOME DEPOT (VARIOUS ACCOUNTS).....	10,000.00
LICON ENGINEERING CO (VARIOUS).....	3,143.00
AT & T (VARIOUS).....	65,000.00

FEDERAL JANITORIAL (VARIOUS).....	500.00
ADVANCED SECURITY CONTRACTORS(VARIOUS).....	200.00
CORIZON/PRISON HEALTH SVCS (VARIOUS).....	7,000.00
SARABIA'S PORTABLE JOHNS (VARIOUS).....	4,000.00
RTC INC. (CONSTABLE4 - 6291).....	130.00
GRAYBAR ELECTRIC CO. INC. (VARIOUS).....	7,800.00
DAHILL (VARIOUS).....	1,550.00
OFFICE DEPOT (VARIOUS).....	700.00
OLMSTED-KIRK PAPER COMPANY (DISTCLERK-6400).....	4,050.00
STAPLES ADVANTAGE (TAXOFFICE-6001).....	180.00
SUMMIT ELECTRIC SUPPLY (CPTINFRST07-9401).....	1,950.00
WHITECAP INDUSTRY (ROADBRIDGES-6201).....	80.00
EAN HOLDINGS, LLC (VARIOUS).....	1,000.00
LORMAN EDUCATION SERVICES (AUDITOR-6001).....	77.95
EL PASO COUNTY (GADMINGF-6867).....	462.82
CARS PLUS AUTOR SVC (CONSTABLE1-6291).....	400.00
OCE FINANCIAL SVCS (LAWLIBRARY-6350).....	674.00
SPECTRUM IMAGING (VARIOUS).....	3,274.00
WEST PUBLISHING (VARIOUS).....	55,930.50
XEROX CORP (VARIOUS).....	10,000.00
TIME WARNER TELECOMM(CDP-6505).....	3,000.00
BENCHMARK (VARIOUS).....	3,000.00
JONES MCCLURE(VARIOUS).....	5,000.00
INNOVATIVE CORP (VARIOUS).....	15,000.00
JAMES PUBLISHING (VARIOUS).....	5,000.00

KNOWLES PUBLISHING (384THDC-6011).....	190.00
NATALIE A. MARTINEZ (COUNCIL-6852).....	67.50
LETICIA DITTMAR (COUNCIL-6852).....	123.75
MONOLITH (VARIOUS).....	700.00
DR. LUIS VASQUEZ (COUNCIL-6856).....	1,200.00
STEPHEN MEADOR (MENTALHLTH-6809).....	890.00
CARMEN PETZOLD (PUBLICDEFEND-6850).....	11,000.00
GABRIEL BOMBARA (COUNCIL-6856)).....	155.00
FRANCISCO MACIAS (COUNCIL-6856)).....	265.00
THERESA CABALLERO (COUNCIL-6856)).....	155.00
STUART LEEDS (COUNCIL-6856).....	265.00
JOHN NEEDHAM (COUNCIL-6856).....	210.00
COMFORT INN/SUITES (DA-6850).....	509.55
NMS LABS (DA-6850).....	8,176.22
GONZALO GARCIA (COUNCIL-6860).....	31.05
LEO'S MEXICAN RESTAURANT (COUNCIL-6860).....	98.75
DOMINO'S PIZZA (COUNCIL-6860).....	84.10
RITA RUELAS (FAMYOUACT10-6008).....	338.23
WIRE TRANSFERS:	
EP COUNTY JURORS PAYROLL ACCT (DISTCLERK-6858).....	10,500.00
BANK OF NEW YORK (GOREFUND11-6960).....	1,100.00
COASTAL SECURITIES, INC (GOREFUND11-6960).....	44,845.44
FULBRIGHT & JAWORSKI, LLP (GOREFUND11-6960).....	31,959.90
STANDARD & POOR'S (GOREFUND11-6960).....	13,000.00
GRANT THORNTON, LLP (GOREFUND11-6960).....	3,000.00
WOLD PRINTING SERVICES , LTD (GOREFUND-6960).....	2,045.64
LOOP CAPITAL AND STIFEL, NICOLAUS & CO (GOREFUND-6960).....	43,269.82
TEXAS EMERGENCY SERVICES RETIREMENT (GADMINGF-3066).....	19,116.00
PITNEY BOWES/RESERVE ACCOUNT(GADMINGF-6005).....	20,000.00